



**Health Services**  
LOS ANGELES COUNTY

Los Angeles County  
Board of Supervisors

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Chief Deputy Director

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Los Angeles, CA 90012

Tel: (213)240-8101  
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[www.dhs.lacounty.gov](http://www.dhs.lacounty.gov)

*To ensure access to high-quality,  
patient-centered, cost-effective  
health care to Los Angeles County  
residents through direct services at  
DHS facilities and through  
collaboration with community and  
university partners.*



[www.dhs.lacounty.gov](http://www.dhs.lacounty.gov)

October 4, 2011

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53

October 4, 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**FISCAL YEAR 2010-11 YEAR-END BUDGET ADJUSTMENTS  
(ALL DISTRICTS)  
(4 VOTES)**

**SUBJECT**

Request approval of Fiscal Year 2010-11 Year-End Budget Adjustments for the Department of Health Services.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached Fiscal Year (FY) 2010-11 Year-End Budget Adjustment (BA) (Attachment I) for the Department of Health Services (DHS) to adjust the designation balance to \$13.2 million, as of June 30, 2011.
2. Approve the attached FY 2010-11 BAs (Attachment II) to reallocate and adjust the appropriations and revenues related to the Personal Assistance Services Council-Service Employees International Union (PASC-SEIU), In-Home Supportive Services (IHSS) Health Care Plan.
3. Approve the attached FY 2010-11 BA (Attachment III) to finalize the close-out of the LAC+USC Medical Center Replacement Accumulated Capital Outlay (LAC+USC MC ACO) Fund to DHS Designation.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS**

The Board's approval of these BAs (Attachments I – III) for FY 2010-11 will:

1. Establish a DHS designation fund balance, as of June 30, 2011, of \$13.2 million resulting from the FY 2010-11 operating surplus (Attachment IV). Also, reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2010-11 financial experience;

2. Align appropriations and revenues related to PASC-SEIU IHSS Health Care Plan with the FY 2010-11 final experience, and decrease the transfer of funding to Department of Public Social Services by \$0.7 million resulting from lower than expected operating activity; and
3. Align appropriations and revenues from the LAC+USC MC ACO Fund to DHS Designation in accordance with the FY 2010-11 financial experience and to finalize the close-out of the LAC+USC MC ACO Fund.

### **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions support Goal 4, Health and Mental Health, of the County's Strategic Plan.

### **FISCAL IMPACT/FINANCING**

The recommended actions will adjust the various Departmental budgets to reflect DHS' FY 2010-11 financial experience and also adjust the designation balance to \$13.2 million, as of June 30, 2011 (see Attachment IV for the components of the \$13.2 million surplus).

Per Medi-Cal Redesign, any hospital that ends the fiscal year with a positive fund balance must retain the funds for its future use. Of the \$13.2 million being placed in designation, \$3.5 million is associated with Rancho Los Amigos National Rehabilitation Center (RLANRC). This amount is being placed in a separate designation account for Rancho and will be used to fund RLANRC's FY 2011-12 operations.

On March 29, 2011, your Board approved and authorized the transfer of unused funds residing in the LAC+USC MC ACO Fund to DHS Designation to close-out the LAC+USC MC ACO Fund. The recommended actions will properly reflect and recognize the FY 2010-11 financial experience of the LAC+USC MC ACO Fund transfer to DHS Designation and complete the close-out of the LAC+USC MC ACO Fund.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Not applicable.

### **CONTRACTING PROCESS**

Not applicable.

The Honorable Board of Supervisors  
October 4, 2011  
Page 3

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

These FY 2010-11 Year-End BAs have no impact on current services.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mitchell H. Katz', with a stylized flourish at the end.

Mitchell H. Katz, M.D.  
Director

MHK:wl

Enclosures (4)

c: Chief Executive Office  
County Counsel  
Executive Office, Board of Supervisors  
Auditor-Controller

**DEPARTMENT OF HEALTH SERVICES**  
**SUMMARY EXPLANATION OF BUDGETARY VARIANCES**  
**FISCAL YEAR (FY) 2010-11**  
(\$ In Millions)

**ATTACHMENT IV**

<b>Sources</b>	<b>FY 2010-11</b>	
<b>Deficit from Operations:</b>		
- Current Fiscal Year	\$ (2.6)	
- Prior Fiscal Years	(1.2)	
Subtotal	<u>\$ (3.8)</u>	
<b>Extraordinary Expenditure Variances:</b>		
- Cancellation of Commitments / Payables	\$ 19.0	(A)
- Registries	(16.9)	(B)
- Savings in Salaries and Capital Assets	12.6	(C)
Subtotal	<u>\$ 14.7</u>	
<b>Extraordinary Funding Variances:</b>		
- New Waiver Revenue - Net Benefits	\$ 169.2	(D)
- New Waiver Revenue Placeholder	(125.0)	(E)
- Managed Care Rate Supplements (MCRS) - Net of Intergovernmental Transfers	(76.2)	(F)
- Healthy Way LA (HWLA) / Coverage Initiative - Program	23.6	(G)
- Section 1011	12.9	(H)
- Vehicle License Fee / Sales Tax Realignment Revenues	(8.8)	(I)
- Medicare	2.7	(J)
Subtotal	<u>\$ (1.6)</u>	
 Total Fiscal Year 2010-11	 <u>\$ 9.3</u>	
<b>Other:</b>		
- Designation Balance from Prior Fiscal Years	\$ 3.9	
 <b>June 30, 2011 Designation Balance</b>	 <u><u>\$ 13.2</u></u>	

**Notes:**

- (A) Surplus is due to lower than anticipated payments for services rendered in prior fiscal years.
- (B) Deficit is due to higher utilization in registries to compensate hard-to-recruit positions in order meet regulatory requirements.
- (C) Surplus reflects position vacancies due to hard hiring freeze and continued efforts to control expenditures on hiring and non-essential purchases in capital assets.
- (D) Represents the incremental benefit of the New Waiver, effective November 2010.
- (E) Represents the placeholder included in DHS' FY 10-11 Final Budget in anticipation of the New Waiver approval.
- (F) Deficit is due to the new MCRS agreements for Federal FY 2010-11 not yet approved by Centers of Medicare and Medicaid Services (CMS).
- (G) Surplus is due to additional claimable costs, back to November 2010, allowed by CMS under HWLA program.
- (H) Surplus reflects collections under the Medicare Modernization Act Section 1011 Program, which may continue until California Section 1011 allocations are exhausted.
- (I) Per final actuals provided by CEO and Auditor-Controller.
- (J) Surplus is due to higher than anticipated revenue that DHS expects to receive.

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.  
NO. 110

October 4, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

See Attachment II-D for details

USES

See Attachment II-D for details

SOURCES TOTAL: \$ 1,158,000

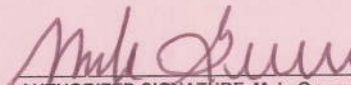
USES TOTAL: \$ 1,158,000

JUSTIFICATION

This budget adjustment is necessary to reallocate and adjust appropriation and revenue within the Department of Health Services (DHS) specifically related to the Personal Assistance Services Council-Services Employees International Union (PASC-SEIU), In-Home Support Services (IHSS) Health Care Plan, and to recover \$0.3 million of unused funding for FY 2009-10 from the Department of Public Social Services (DPSS).

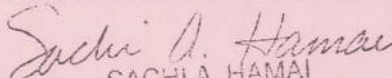
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53 OCT 04 2011



AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

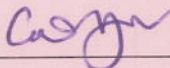
## BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHIA A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 907

sept. 19 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Sept. 20, 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES  
IHSS HEALTH BENEFITS PROGRAM  
FISCAL YEAR 2010-11**

ATTACHMENT II D

**4-VOTE**

**SOURCES:**

**LAC+USC Healthcare Network**

MN4-HG-96-9912-60010

Operating Subsidy - General Fund

Increase Revenue \$ 410,000

**Coastal Network**

MN1-HH-96-9912-60020

Operating Subsidy - General Fund

Increase Revenue 84,000

**Southwest Network**

MN5-HK-92-942A-60030

CHP-In-Home Supp Svcs Rev

Increase Revenue 81,000

**ValleyCare Network**

MN3-HO-92-942A-60050

CHP-In-Home Supp Svcs Rev

Increase Revenue 88,000

**Total Enterprise Funds**

**\$ 663,000**

**ENT SUB-SW CLUSTER**

A01-AC-6100-21200-21228

Other Financing Uses

Decrease Appropriation 81,000

**ENT SUB-SF VALLEY CLUSTER**

A01-AC-6100-21200-21232

Other Financing Uses

Decrease Appropriation 88,000

**Total General Funds**

**\$ 169,000**

**Total Department**

**\$ 832,000**

**USES:**

**LAC+USC Healthcare Network**

MN4-HG-92-942A-60010

CHP-In-Home Supp Svcs Rev

Decrease Revenue \$ 410,000

**Coastal Network**

MN1-HH-92-942A-60020

CHP-In-Home Supp Svcs Rev

Decrease Revenue 84,000

**Southwest Network**

MN5-HK-96-9912-60030

Operating Subsidy - General Fund

Decrease Revenue 81,000

**ValleyCare Network**

MN3-HO-96-9912-60050

Operating Subsidy - General Fund

Decrease Revenue 88,000

**Office of Managed Care**

A01-HP-92-942A-19975

CHP-In-Home Supp Svcs Rev

Decrease Revenue \$ 1,000

**ENT SUB-LAC+USC HLTHCARE NETWK**

A01-AC-6100-21200-21224

Other Financing Uses

Increase Appropriation 410,000

**ENT SUB-COASTAL CLUSTER**

A01-AC-6100-21200-21226

Other Financing Uses

Increase Appropriation 84,000

**ADOPTED**  
BOARD OF SUPERVISORS

**\$ 495,000**

**\$ 1,158,000**

53

OCT 04 2011

Noted & Approved:

  
Mela Guererro, Controller  
Department of Health Services

  
SACHIA HAMAI  
EXECUTIVE OFFICER  
BA#907 

**DEPARTMENT OF PUBLIC SOCIAL SERVICES**  
**IHSS HEALTH BENEFITS PROGRAM**  
**FISCAL YEAR 2010-11**

ATTACHMENT II B

4-VOTE

**SOURCES:**

**USES:**

**DPSS-IHSS**

A01-SS-2000-28300-26410

Services and Supplies

Decrease Appropriation                      \$            326,000

Total Department                              \$            326,000

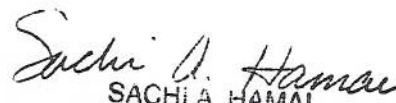
\$            -

Noted & Approved:

  
Francisco Sanchez, Director of Budget Policy  
Department of Public Social Services

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53                      OCT 04 2011

  
SACHIA A. HAMAI  
EXECUTIVE OFFICER

BA#907 *Connie Yee*

PINK (1)

BOARD OF  
SUPERVISORS  
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BA FORM 09/09

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**DEPT'S.  
NO. 110

DEPARTMENT OF HEALTH SERVICES

October 4, 2011

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES**

See Attachment II-B for details

**USES**

See Attachment II-B for details

**SOURCES TOTAL: \$ 1,066,000****USES TOTAL: \$ 1,066,000****JUSTIFICATION**

This budget adjustment is necessary to reallocate and adjust appropriation and revenue within the Department of Health Services (DHS) specifically related to the Personal Assistance Services Council-Services Employees International Union (PASC-SEIU), In-Home Support Services (IHSS) Health Care Plan, and to recover \$0.4 million of unused funding for FY 2010-11 from the Department of Public Social Services (DPSS).

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Mela Guerrero*  
AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 908

Cory  
Sept. 19 20 11☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*M. Maldonado*  
Sept. 20, 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES  
IHSS HEALTH BENEFITS PROGRAM  
FISCAL YEAR 2010-11**

ATTACHMENT II B

**4-VOTE**

**SOURCES:**

LAC+USC Healthcare Network  
MN4-HG-96-9912-60010  
Operating Subsidy – General Fund  
Increase Revenue \$ 332,000

Coastal Network  
MN1-HH-96-9912-60020  
Operating Subsidy – General Fund  
Increase Revenue 70,000

Southwest Network  
MN5-HK-96-9912-60030  
Operating Subsidy – General Fund  
Increase Revenue 75,000

ValleyCare Network  
MN3-HO-92-942A-60050  
CHP-In-Home Supp Svcs Rev  
Increase Revenue 111,000

Total Enterprise Funds \$ 588,000

ENT SUB-SF VALLEYCARE CLUSTER  
A01-AC-6100-21200-21232  
Other Financing Uses  
Decrease Appropriation 111,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53 OCT 04 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

Total General Funds \$ 111,000

Total Department \$ 699,000

**USES:**

LAC+USC Healthcare Network  
MN4-HG-92-942A-60010  
CHP-In-Home Supp Svcs Rev  
Decrease Revenue \$ 332,000

Coastal Network  
MN1-HH-92-942A-60020  
CHP-In-Home Supp Svcs Rev  
Decrease Revenue 70,000

Southwest Network  
MN5-HK-92-942A-60030  
CHP-In-Home Supp Svcs Rev  
Decrease Revenue 75,000

ValleyCare Network  
MN3-HO-96-9912-60050  
Operating Subsidy – General Fund  
Decrease Revenue 111,000

\$ 588,000

Office of Managed Care  
A01-HP-92-942A-19975  
CHP-In-Home Supp Svcs Rev  
Decrease Revenue \$ 1,000

ENT SUB-LAC+USC HLTHCARE NETWK  
A01-AC-6100-21200-21224  
Other Financing Uses  
Increase Appropriation 332,000

ENT SUB-SW CLUSTER  
A01-AC-6100-21200-21228  
Other Financing Uses  
Increase Appropriation 75,000

ENT SUB-COASTAL CLUSTER  
A01-AC-6100-21200-21226  
Other Financing Uses  
Increase Appropriation 70,000

\$ 478,000

\$ 1,066,000

Noted & Approved:

*Mela Guerrerro*  
Mela Guerrerro, Controller  
Department of Health Services

BA#908 *Connie Yee*

**DEPARTMENT OF PUBLIC SOCIAL SERVICES**  
**IHSS HEALTH BENEFITS PROGRAM**  
**FISCAL YEAR 2010-11**

ATTACHMENT II B

**4-VOTE**

**SOURCES:**

**USES:**

**DPSS-IHSS**

A01-SS-2000-26300-26410

Services and Supplies

Decrease Appropriation                      \$            367,000

**Total Department**                                      \$            367,000

\$                      -

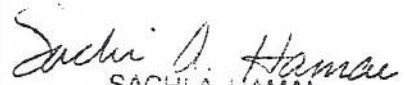
Noted & Approved:



Francisco Sanchez, Director of Budget Policy  
Department of Public Social Services

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53                      OCT 04 2011

  
SACHIA A. HAMAI  
EXECUTIVE OFFICER

BA#908 

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SUPERVISORS  
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BA FORM 09/09

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 110

DEPARTMENT OF HEALTH SERVICES

October 4, 2011

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES**

See Attachment I-B for details

**USES**

See Attachment I-B for details

**SOURCES TOTAL: \$ 121,812,000****USES TOTAL: \$ 121,812,000****JUSTIFICATION**

This budget adjustment is necessary to increase the DHS Enterprise Fund designation to \$13.2 million and realign certain appropriations and revenues within Department of Health Services in accordance with FY 2010-11 final experience.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

*Mela Guerrero*  
AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

53

OCT 04 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Coryn*  
Sept. 19 20 11

B.A. NO.

914A

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Mela Guerrero*  
Sept. 20, 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT  
FISCAL YEAR 2010-11**

**4-VOTE**

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
**EXECUTIVE OFFICER**

**SOURCES:**

**LAC + USC Healthcare Network (LAC + USC Medical Center)**  
MN4-HG-1000-60010  
Salaries & Employee Benefits 5,795,000  
Decrease Appropriation  
  
MN4-HG-5500-60010  
Other Charges 1,764,000  
Decrease Appropriation  
  
MN4-HG-6030-60010  
Capital Assets - Equipment 425,000  
Decrease Appropriation  
  
MN4-HG-96-9912-60010  
Operating Subsidy - GF 21,082,000  
Increase Revenue

Total LAC + USC Healthcare Network \$ 29,066,000

**Coastal Network (H-UCLA Medical Center)**

MN1-HH-5500-60020  
Other Charges 1,077,000  
Decrease Appropriation  
  
MN1-HH-96-9912-60020  
Operating Subsidy - GF 2,294,000  
Increase Revenue

Total Coastal Network \$ 3,371,000

**Southwest Network (MLK MACC)**

MN5-HK-2000-60030  
Services and Supplies 7,742,000  
Decrease Appropriation  
  
MN5-HK-5500-60030  
Other Charges 935,000  
Decrease Appropriation

Total Southwest Network \$ 8,677,000

**Rancho Los Amigos National Rehabilitation Center**

MN7-HR-1000-60040  
Salaries & Employee Benefits 3,019,000  
Decrease Appropriation  
  
MN7-HR-5500-60040  
Other Charges 592,000  
Decrease Appropriation  
  
MN7-HR-6030-60040  
Capital Assets - Equipment 51,000  
Decrease Appropriation  
  
MN7-HR-92-9416-60040  
Safety Net Care Pool 3,386,000  
Increase Revenue

Total Rancho Los Amigos NRC \$ 7,048,000

**USES:**

**LAC + USC Healthcare Network (LAC + USC Medical Center)**  
MN4-HG-96-9911-60010  
Operating Transfer In 1,917,000  
Decrease Revenue  
  
MN4-HG-2000-60010  
Services and Supplies 9,911,000  
Increase Appropriation  
  
MN4-HG-92-943H-60010  
LA Care Managed Care Rate Supplement 17,238,000  
Decrease Revenue

Total LAC + USC Healthcare Network \$ 29,066,000

**Coastal Network**

MN1-HH-96-9911-60020  
Operating Transfer In 893,000  
Decrease Revenue  
  
MN1-HH-2000-60020  
Services and Supplies 2,478,000  
Increase Appropriation

Total Coastal Network \$ 3,371,000

**Southwest Network**

MN5-HK-1000-60030  
Salaries & Employee Benefits 88,000  
Increase Appropriation  
  
MN5-HK-96-9912-60030  
Operating Subsidy - GF 8,589,000  
Decrease Revenue

Total Southwest Network \$ 8,677,000

**Rancho Los Amigos National Rehabilitation Center**

MN7-HR-96-9912-60040  
Operating Subsidy - GF 3,497,000  
Decrease Revenue  
  
MN7-HR-96-9911-60040  
Operating Transfer In 416,000  
Decrease Revenue  
  
MN7-HR-2000-60040  
Services and Supplies 3,135,000  
Increase Appropriation

Total Rancho Los Amigos NRC \$ 7,048,000

BA#914A *Connie Yee*

**DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT  
FISCAL YEAR 2010-11**

**ATTACHMENT I B**  
Page 2 of 4

**4-VOTE**

**SOURCES:**

**ValleyCare Network (San Fernando & Antelope Valley)**  
MN3-HO-96-9912-60050  
Operating Subsidy - GF 4,427,000  
Increase Revenue

Total ValleyCare Network \$ 4,427,000

**DHS Enterprise Fund**  
MN2-HS-6100-60070  
Other Financing Uses 3,929,000  
Decrease Appropriation

MN2-HS-96-9912-60070  
Operating Subsidy - GF 3,340,000  
Increase Revenue

Total DHS Enterprise Fund \$ 7,269,000

**Total Enterprise Fund** \$ 59,858,000

**Managed Care Rate Supplement**  
A01-HS-5500-19996  
Other Charges 29,911,000  
Decrease Appropriation

**Juvenile Court Health Services**  
A01-HJ-1000-20600  
Salaries and Employee Benefits 1,520,000  
Decrease Appropriation

**Juvenile Court Health Services**  
A01-HJ-6030-20600  
Capital Assets - Equipment 62,000  
Decrease Appropriation

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**53**

**OCT 04 2011**

*Sachi A. Hamai*  
**SACHI A. HAMAI**  
EXECUTIVE OFFICER

*BA# 914A Connie Yee*

**USES:**

**ValleyCare Network (San Fernando & Antelope Valley)**  
MN3-HO-96-9911-60050  
Operating Transfer In 703,000  
Decrease Revenue

MN3-HO-92-9307-60050  
Cost Based Reimbursement Clinic 3,724,000  
Decrease Revenue

Total ValleyCare Network \$ 4,427,000

**DHS Enterprise Fund**  
MN2-3078  
Designation for DHS 3,772,000  
Increase Designation

MN2-3081  
Designation for DHS - Rancho Los Amigos 3,497,000  
Increase Designation

Total DHS Enterprise Fund \$ 7,269,000

**Total Enterprise Fund** \$ 59,858,000

**Health Services Administration**  
A01-HS-92-943G-20000  
South LA Preservation Fund 5,864,000  
Decrease Revenue

**Health Services Administration**  
A01-HS-92-9804-20000  
LAC + USC Medical Center 4,496,000  
Decrease Revenue

**Office of Managed Care**  
A01-HP-5500-19975  
Other Charges 12,000  
Increase Appropriation

**Office of Managed Care**  
A01-HP-92-9426-19975  
CHP Medi-Cal 1,436,000  
Decrease Revenue

**Juvenile Court Health Services**  
A01-HJ-2000-20600  
Services and Supplies 559,000  
Increase Appropriation

**Health Services - Realignment**  
A01-HS-88-8899-19999  
State Realignment Revenue 3,425,000  
Decrease Revenue

**VLF - Health Services**  
A01-CB-88-8716-10590-10591  
State Vehicle License Fee - AB 1288 5,408,000  
Decrease Revenue

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT  
FISCAL YEAR 2010-11

ATTACHMENT I B  
Page 3 of 4

4-VOTE

SOURCES:

USES:

**H-UCLA N24 Clinic Addition**

A01-CP-6014-65036-77541

Capital Assets - Building & Improv. 22,000  
Decrease Appropriation

**HS - Rancho RF Room Remodel**

A01-CP-6014-65036-86898

Capital Assets - Building & Improv. 64,000  
Decrease Appropriation

**Various Refurbishments**

A01-CP-6014-65036-86937

Capital Assets - Building & Improv. 250,000  
Decrease Appropriation

**Hawkins Psych Unit Replacement Phase II**

A01-CP-6014-65036-86974

Capital Assets - Building & Improv. 28,000  
Decrease Appropriation

**OV-UCLA Fluroscopy Room Rfurb**

A01-CP-6014-65036-87013

Capital Assets - Building & Improv. 151,000  
Decrease Appropriation

**RLA Talyst**

A01-CP-6014-65036-87074

Capital Assets - Building & Improv. 15,000  
Decrease Appropriation

**Rancho Los Amigos AQMD Rule 1146 Compliance**

A01-CP-6014-65036-87076

Capital Assets - Building & Improv. 429,000  
Decrease Appropriation

**LAC + USC AQMD Rule 1146 Compliance**

A01-CP-6014-65036-87081

Capital Assets - Building & Improv. 6,472,000  
Decrease Appropriation

**H-UCLA AQMD Rule 1146 Compliance**

A01-CP-6014-65036-87085

Capital Assets - Building & Improv. 600,000  
Decrease Appropriation

**LAC + USC Talyst System**

A01-CP-6014-65036-87097

Capital Assets - Building & Improv. 500,000  
Decrease Appropriation

**Humphrey Center X-Ray Room Renovation**

A01-CP-6014-65036-87116

Capital Assets - Building & Improv. 233,000  
Decrease Appropriation

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53 OCT 04 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA#914A *Connie Yee*

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT  
FISCAL YEAR 2010-11

ATTACHMENT I B  
Page 4 of 4

4-VOTE

SOURCES:

Ent Sub - SW Cluster  
A01-AC-6100-21200-21228  
Other Financing Uses 8,589,000  
Decrease Appropriation

Ent Sub - Rancho Los Amigos  
A01-AC-6100-21200-21230  
Other Financing Uses 3,497,000  
Decrease Appropriation

Health Services Administration  
A01-HS-2000-20000  
Services & Supplies 9,611,000  
Decrease Appropriation

Total General Fund \$ 61,954,000

Total Department \$ 121,812,000

USES:

Ent Sub - LAC + USC Healthcare Network  
A01-AC-6100-21200-21224  
Other Financing Uses 21,082,000  
Increase Appropriation

Ent Sub - Coastal Cluster  
A01-AC-6100-21200-21226  
Other Financing Uses 2,294,000  
Increase Appropriation

Ent Sub - SF Valley Cluster  
A01-AC-6100-21200-21232  
Other Financing Uses 4,427,000  
Increase Appropriation

Ent - Subsidy - DHS  
A01-AC-6100-21200-21236  
Other Financing Uses 3,340,000  
Increase Appropriation

PFU - Health Services  
A01-CB-2000-13749-13763  
Services & Supplies 9,611,000  
Increase Appropriation

Total General Fund \$ 61,954,000

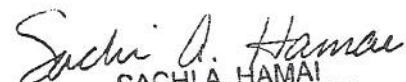
Total Department \$ 121,812,000

Noted & Approved:

  
Mela Guerrero, Controller  
Department of Health Services

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53 OCT 04 2011

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA # 914A Connie Yee

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.  
NO. 110

October 4, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

See Attachment III-B for details

USES

See Attachment III-B for details

SOURCES TOTAL: \$ 93,000

USES TOTAL: \$ 93,000

JUSTIFICATION

This budget adjustment is necessary to finalize the close-out of the LAC+USC Medical Center Replacement Accumulated Capital Outlay Fund to the Department of Health Services Designation in accordance with FY 2010-11 final experience.

ADOPTED


BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

53

OCT 04 2011

  
 AUTHORIZED SIGNATURE Mela Guerrero - DHS Controller's Division

## BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
 SACHIN A. HAMAI  
 EXECUTIVE OFFICER
REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO.

914B

BY

Sept. 19 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sept. 20, 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPARTMENT OF HEALTH SERVICES  
YEAR-END BUDGET ADJUSTMENT  
FISCAL YEAR 2010-11

Attachment III B

4-VOTE

SOURCES:

LAC+USC Medical Center Replacement - ACO Fund

LAC + USC Medical Center Replacement - ACO Fund

J18-HS-86-8605-50101-50102

Interest Revenue

47,000

Increase Revenue

Total LAC + USC MC Replacement - ACO Fund

\$ 47,000

DHS Enterprise Fund

MN2-HS-96-9911-60070

Operating Transfers In

Increase Revenue

\$ 46,000

Total DHS Enterprise Fund

\$ 46,000

USES:

LAC+USC Medical Center Replacement - ACO Fund

LAC + USC Medical Center Replacement - ACO Fund-New Facility

J18-HS-6100-50101-50103

Other Financing Uses

\$ 47,000

Increase Appropriation

Total LAC + USC MC Replacement - ACO Fund \$ 47,000

DHS Enterprise Fund

MN2-3078

Designation for DHS

\$ 46,000

Increase Designation

Total DHS Enterprise Fund

\$ 46,000

Noted & Approved:



Mela Guerrero, Controller  
Department of Health Services

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF CALIFORNIA

53

OCT 04 2011

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

BA# 914B Connie Yee